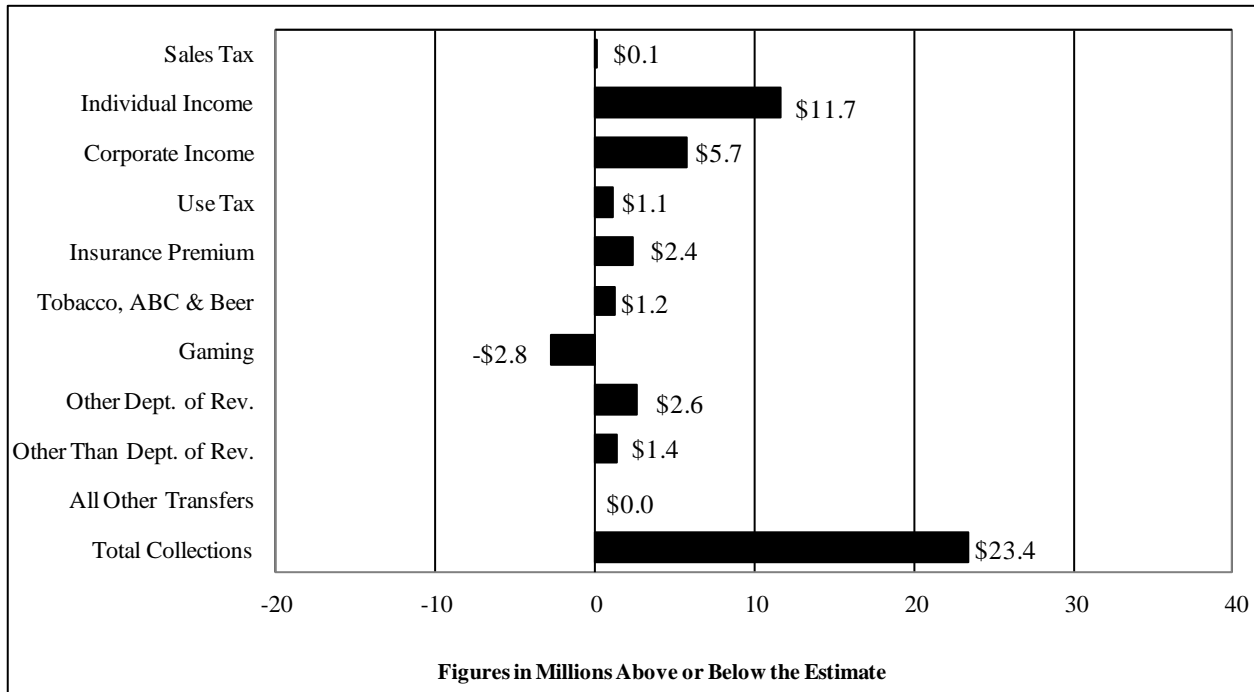


FY 2012 MONTH OF MAY VS SINE DIE ESTIMATE \$23,355,863

Total collections for May FY 2012 were \$23,355,863 above the sine die estimate. Department of Revenue sources were \$21,975,743 above the estimate and Other Than Department of Revenue collections were above the estimate by \$1,380,120. The major revenue sources were above or below the estimate in May as shown below:



FY 2012 THROUGH MAY YEAR-TO-DATE VS SINE DIE ESTIMATE \$209,106,635

FY 2012 revenues to the General Fund from all sources through May are \$209,106,635 above the sine die estimate. Department of Revenue collections are above the estimate by \$190,111,734, Other Than Department of Revenue collections are below the estimate by (\$1,046,099) and All Other Transfers were \$20,041,000. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

